

Message Text

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15/45

ACTION IO-10

INFO OCT-01 AF-06 ISO-00 OES-05 ABF-01 OMB-01 TRSE-00 /024 W

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TO SECSTATE WASHDC PRIORITY 5019

UNCLAS NAIROBI 7828

C O R R E C T E D C O P Y T E X T

DEPT FOR IO/SCT FOR TREVITHICK

E.O. 11652: N/A

TAGS: SENV, UNEP

SUBJECT: FY 19977 BUDGET PRESENTATION, UNEP

REF: STATE 207008

1. UNEP HAS PROVIDED FOLLOWINISFUND DATA USING DIFFERENT FORMAT
TO TAKE INTO ACCOUNT FUND RESERVE.

TABLE I

ALLOCATION OF RESOURCES 1973-1977 AS OF AUGUST 31, 1975

ADD 000 TO ALL FIGUNES IN TABLE I

NOTE: (NUMBER/) INDICATES FOOTNOTE REFERENCES....

RESOURCES 1973 1974 1975 1976 1977
6,654 (1/) 17,701 (2/) 28,973 (3/5/) 28,604 (4) 30,704 (4/
)

PLUS UNEXPENDED/UNALLOCATED

OR (DEFICIT) FROM PREVIOUS

YEAR. - 4,817 13,272 13,774 7,252

-FINANCIAL RESERVE -(6/)492 1,158 550 6000 400

TOTAL OF AVAILABLE RESOURCES

6,162 21,360 41,695 41,778 37,556

EXPENDITURES/ALLOCATIONS(7/)

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FUND PROGRAM ACTIVITIES 418 5,371 21,700 27,800 32,500

FUND PROGRAM RESERVE

ACTIVITIES - 167 1,000 1,000 1,000

PROGRAM AND PROGRAMME

SUPPORT COSTS 9271 2,550 5,221 5,726 6,377

TOTAL 1,345 8,088 27,921 34,526 39,877

UNEXPENDED/UNALLOCATED

BALANCE OR (DEFICIT)

4,817 13,272 13,774 (5/) 7,252 (2,321)

FOOTNOTA C

(1/). VOLUNTARY CONTRIBUTIONS RECEIVED PLUS MISIXQLANEIOUS INCOME

(2/). VOLUNTARY CONTRIBUTIONS RECEIVED

(3/). ESTIMATED VOLUNTARY CONTRIBUTIONS FOR 1975 PLUS 1973-1974 ARREA
RS

(4/). ESTIMATED VOLUNTARY CONTRIBUTIONS (INCLUDING CANADIAN PLEDGE OF
\$2,500,000 IN 1976 AND \$4,000,000 IN 1977)

(5/). THE ENTRIES FOR RESOURCES AND UNEXPENDED/UNALLOCATED BALANCE FO
R

1975 BOTH INCLUDE AN AMOUNT OF \$10,200,000 IN RESPECT OF THE US
CONTRIBUTION FOR 1975 OF WHICH \$3,200,000 HAVE BEEN PAID.

(6/). FINANCIAL RESERVE: 1973 : \$ 492,000

1974 : \$1,650,000

1975 : \$2,200,000

1976 : \$2,800,000

1977 : \$3,200,000

1978 : \$3,800,000

1979 : \$4,500,000

7. EXPENDITURES FOR 1973 AND 1974: ALLOCATIONS FOR 1975,
1986 AND 1977.

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TABLE II

STATUS OF COMMITMENTS AS OF 8 SEPTEMBER 1975

1975	1976	1977
ALLOCATION	ALLOCATION	ALLOCATION
BY GC III	BY GC III	BY GC III
22,700,000	28,800,000	33,500,000

COMMITMENTS COMMITMENTS COMMITMENTS

15,159,821 11,935,400 7,075,140

FUND PROGRAMME ACTIVITES AND FUND PROGRAMME RESERVE ACTIVITIES (1/)

1975	1976	1977
ALLOCATION	LI ALLOCATION	ALLOCATION
BY GC III	BY GC III	BY GC III
5,221,000	5,726,000	6,377,000

PROGRAMME AND PROGRAMME SUPPORT COSTS (2/)

(1/). COMMITMENTS COMPRISE AMOUNTS SHOWN IN SIGNED PROJECT
DOCUMENTS AS ESTIMATED UNEP EXPENDITURES FOR THE GIVEN YEAR

(2/). ALLOCATED AMOUNTS ARE EXPECTED TO BE EXPENDED.

8. EMBOFF ADDS FOLLOWING COMMENTS BASED ON DISCUSSION WITH
J.J. GRAISSE:

A) IN TABLE I, FIRST FIGURES SHOWN IN COLUMNS 1975, 1976, 1977
INCLUDE NONCONVERTIBLE RUBLE PLEDGE BY USSR WHICH MEANS POSSIBLE

DEFICIT IN HARD CURRENCY FUNDS IN THE BALANCE FOR 1976 AND 1977.

B) TABLE II, COMMITMENT FOR 1975 (\$15,821) REFLECT PROJECT
COMMITMENTS THROUGH SEPTEMBER 8, 1975 AND MAY INCREASE BY
DECEMBER 31.

C) UNEP HAS LEARNED UNOFFICIALLY THAT CANADIANS WILL NOT PAY
ANYMORE OF THEIR PLEDGE DURING 1974-75. UNEP HAS THEREFORE
ESTIMATED BALANCE OF \$6 1/2 MILLION OVER 76-77.

D) UNEP IS ANCICIPATING FROM US PAYMENT OF \$7 MILLION FOR 1975
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TO BE PAID IN 1976, AND LATE PAYMENTS FOR 1976 - 1977.
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